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**Central Washington University**  
 Package A: Consolidated CWU Management Report  
 For the Period Ended March 31, 2026  
 As of 4/20/26  
 In thousands

Operating Funds

Fund Description	Year To Date			FY26 Total Year			Prior Year Comparison	
	FY26 Year To Date	FY25 Year To Date	Variance	Budget	Actual + Forecast	Budget Variance	FY25 Actuals	24-25 Variance
State General Funds Revenues	131,540	105,545	25,995	148,448	150,016	1,568	146,261	3,755
State General Funds Expenses	107,301	106,127	(1,174)	148,447	146,644	1,802	144,819	(1,826)
<b>State General Funds Net</b>	<b>24,239</b>	<b>(582)</b>	<b>24,821</b>	<b>2</b>	<b>3,372</b>	<b>3,370</b>	<b>1,443</b>	<b>1,929</b>
Local General Funds Revenues	20,362	20,022	340	23,967	26,481	2,514	23,995	2,486
Local General Funds Expenses	16,691	17,936	1,245	24,738	23,591	1,148	23,831	241
<b>Local General Funds Net</b>	<b>3,671</b>	<b>2,086</b>	<b>1,584</b>	<b>(771)</b>	<b>2,891</b>	<b>3,662</b>	<b>163</b>	<b>2,727</b>
Enterprise Funds Revenues	36,624	37,208	(585)	52,419	51,597	(822)	50,825	772
Enterprise Funds Expenses	31,689	31,117	(573)	50,291	49,207	1,084	49,153	(54)
<b>Enterprise Funds Net</b>	<b>4,934</b>	<b>6,091</b>	<b>(1,157)</b>	<b>2,128</b>	<b>2,390</b>	<b>262</b>	<b>1,672</b>	<b>718</b>
Student Activities Funds Revenues	10,458	7,428	3,030	11,334	14,090	2,756	10,766	3,324
Student Activities Funds Expenses	6,948	7,241	293	11,752	11,533	219	10,733	(800)
<b>Student Activities Funds Net</b>	<b>3,509</b>	<b>186</b>	<b>3,323</b>	<b>(419)</b>	<b>2,557</b>	<b>2,975</b>	<b>33</b>	<b>2,524</b>
<b>Operating Funds Total</b>	<b>36,354</b>	<b>7,782</b>	<b>28,572</b>	<b>940</b>	<b>11,209</b>	<b>10,269</b>	<b>3,310</b>	<b>7,899</b>

Non-Operating Funds

Fund Description	Year To Date			FY26 Total Year			Prior Year Comparison	
	FY26 Year To Date	FY25 Year To Date	Variance	Budget	Actual + Forecast	Budget Variance	FY25 Actuals	24-25 Variance
Capital Funds Revenues	27,102	34,108	(7,006)	64,003	65,301	1,298	57,423	7,878
Capital Funds Expenses	28,138	33,436	5,298	65,993	54,226	11,767	55,422	1,196
<b>Capital Funds Net</b>	<b>(1,036)</b>	<b>672</b>	<b>(1,708)</b>	<b>(1,990)</b>	<b>11,075</b>	<b>13,066</b>	<b>2,001</b>	<b>9,074</b>
Internal Service Funds Revenues	6,946	7,538	(592)	10,192	9,128	(1,064)	9,380	(251)
Internal Service Funds Expenses	7,213	7,346	133	9,211	9,843	(632)	9,884	41
<b>Internal Service Funds Net</b>	<b>(267)</b>	<b>192</b>	<b>(459)</b>	<b>981</b>	<b>(715)</b>	<b>(1,696)</b>	<b>(504)</b>	<b>(210)</b>
Grants and Contracts Funds Revenues	36,447	40,949	(4,501)	38,599	38,599	0	63,450	(24,850)
Grants and Contracts Funds Expenses	36,805	39,939	3,134	38,599	38,599	0	63,094	24,494
<b>Grants and Contracts Funds Net</b>	<b>(358)</b>	<b>1,009</b>	<b>(1,367)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>356</b>	<b>(356)</b>
Trust and Loan Funds Revenues	6,173	4,431	1,741	5,771	7,258	1,487	6,075	1,183
Trust and Loan Funds Expenses	3,235	3,322	87	5,687	5,532	155	5,605	74
<b>Trust and Loan Funds Net</b>	<b>2,937</b>	<b>1,109</b>	<b>1,828</b>	<b>84</b>	<b>1,726</b>	<b>1,642</b>	<b>469</b>	<b>1,257</b>
Misc Funds Revenues	44	133	(89)	0	44	44	49,512	(49,468)
Misc Funds Expenses	0	0	0	0	0	0	0	0
<b>Misc Funds Net</b>	<b>44</b>	<b>133</b>	<b>(89)</b>	<b>0</b>	<b>44</b>	<b>44</b>	<b>49,512</b>	<b>(49,468)</b>
System Long Term Projects Revenues	0	0	0	0	0	0	0	0
System Long Term Projects Expenses	1,307	509	(798)	0	1,307	(1,307)	1,129	(178)
<b>System Long Term Projects Net</b>	<b>(1,307)</b>	<b>(509)</b>	<b>(798)</b>	<b>0</b>	<b>(1,307)</b>	<b>(1,307)</b>	<b>(1,129)</b>	<b>(178)</b>
<b>Non-Operating Funds Net</b>	<b>14</b>	<b>2,606</b>	<b>(2,593)</b>	<b>(925)</b>	<b>10,823</b>	<b>11,749</b>	<b>50,705</b>	<b>(39,881)</b>



**Central Washington University**  
 Package A: Consolidated CWU Management Report  
 For the Period Ended March 31, 2026  
 As of 4/20/26  
 In thousands

Operating Funds

Fund Description	Year To Date Revenue		
	FY26 Year To Date	FY25 Year To Date	Variance
State General Funds	131,540	105,545	25,995
Local General Funds	20,362	20,022	340
Enterprise Funds	36,624	37,208	(585)
Student Activities Funds	10,458	7,428	3,030
<b>Total Operating Funds Revenue</b>	<b>198,984</b>	<b>170,203</b>	<b>28,781</b>

Budget	FY26 Total Year Revenue		Prior Year Comparison	
	Actual + Forecast	Budget Variance	FY25 Actuals	24-25 Variance
148,448	150,016	1,568	146,261	3,755
23,967	26,481	2,514	23,995	2,486
52,419	51,597	(822)	50,825	772
11,334	14,090	2,756	10,766	3,324
<b>236,168</b>	<b>242,184</b>	<b>6,016</b>	<b>231,846</b>	<b>10,338</b>

Non-Operating Funds

Fund Description	Year To Date Expenses		
	FY26 Year To Date	FY25 Year To Date	Variance
State General Funds	107,301	106,127	(1,174)
Local General Funds	16,691	17,936	1,245
Enterprise Funds	31,689	31,117	(573)
Student Activities Funds	6,948	7,241	293
<b>Total Operating Funds Expenses</b>	<b>162,630</b>	<b>162,421</b>	<b>(209)</b>
<b>Operating Funds Total</b>	<b>36,354</b>	<b>7,782</b>	<b>28,572</b>

Budget	FY26 Total Year Expenses		Prior Year Comparison	
	Actual + Forecast	Budget Variance	FY25 Actuals	24-25 Variance
148,447	146,644	1,802	144,819	(1,826)
24,738	23,591	1,148	23,831	241
50,291	49,207	1,084	49,153	(54)
11,752	11,533	219	10,733	(800)
<b>235,228</b>	<b>230,975</b>	<b>4,253</b>	<b>228,536</b>	<b>(2,439)</b>
<b>940</b>	<b>11,209</b>	<b>10,269</b>	<b>3,310</b>	<b>7,899</b>

Fund Description	Year To Date Revenues		
	FY26 Year To Date	FY25 Year To Date	Variance
Capital Funds	27,102	34,108	(7,006)
Internal Service Funds	6,946	7,538	(592)
Grants and Contracts Funds	36,447	40,949	(4,501)
Trust and Loan Funds	6,173	4,431	1,741
Misc Funds	44	133	(89)
Long Term System Projects	0	0	0
<b>Total Non-Operating Funds Revenue</b>	<b>76,712</b>	<b>87,158</b>	<b>(10,446)</b>

Budget	FY26 Total Year Revenue		Prior Year Comparison	
	Actual + Forecast	Budget Variance	FY25 Actuals	24-25 Variance
64,003	65,301	1,298	57,423	7,878
10,192	9,128	(1,064)	9,380	(251)
38,599	38,599	0	63,450	(24,850)
5,771	7,258	1,487	6,075	1,183
0	44	44	49,512	(49,468)
0	0	0	0	0
<b>118,565</b>	<b>120,331</b>	<b>1,765</b>	<b>185,839</b>	<b>(65,509)</b>

Fund Description	Year To Date Expenses		
	FY26 Year To Date	FY25 Year To Date	Variance
Capital Funds	28,138	33,436	5,298
Internal Service Funds	7,213	7,346	133
Grants and Contracts Funds	36,805	39,939	3,134
Trust and Loan Funds	3,235	3,322	87
Misc Funds	0	0	0
Long Term System Projects	1,307	509	(798)
<b>Total Non-Operating Funds Expenses</b>	<b>76,699</b>	<b>84,552</b>	<b>7,853</b>
<b>Non-Operating Funds Total</b>	<b>14</b>	<b>2,606</b>	<b>(2,593)</b>

Budget	FY26 Total Year Expenses		Prior Year Comparison	
	Actual + Forecast	Budget Variance	FY25 Actuals	24-25 Variance
65,993	54,226	11,767	55,422	1,196
9,211	9,843	(632)	9,884	41
38,599	38,599	0	63,094	24,494
5,687	5,532	155	5,605	74
0	0	0	90	90
0	1,307	(1,307)	1,129	(178)
<b>119,490</b>	<b>109,507</b>	<b>9,983</b>	<b>135,224</b>	<b>25,717</b>
<b>(925)</b>	<b>10,823</b>	<b>11,749</b>	<b>50,615</b>	<b>(39,792)</b>



**Central Washington University**  
 Package A: Consolidated CWU Management Report  
 State and Local General Funds  
 For the Period Ended March 31, 2026  
 As of 4/20/26  
 In thousands

	FY26		FY25		Variance	FY26		FY25		FY26 - FY25	
	Year To Date	Year To Date	Year To Date	Year To Date		Budget	Actual + Forecast	Variance	Actuals	Variance	
<b>Revenues</b>											
<b>State General Funds</b>											
State Appropriation	73,090	70,999	2,090		93,483	93,483	0	91,955	1,528		
Tuition-RUG	45,837	30,601	15,236		45,290	46,187	897	44,165	2,022		
Tuition-NRUG	10,639	8,683	1,957		10,629	10,745	116	12,633	(1,889)		
Tuition-RGRAD	3,758	2,332	1,426		3,606	3,949	343	3,303	646		
Tuition-NRGRAD	1,857	1,100	757		2,202	1,876	(326)	1,790	86		
Other Revenue	6,494	2,614	3,880		7,183	6,617	(566)	7,158	(541)		
<b>Total State General Funds</b>	<b>141,676</b>	<b>116,328</b>	<b>25,347</b>		<b>162,393</b>	<b>162,857</b>	<b>464</b>	<b>161,005</b>	<b>1,852</b>		
<b>Local General Funds</b>											
Tuition	8,673	9,498	(825)		8,639	10,227	1,588	12,063	(1,836)		
Fees	10,184	5,412	4,772		13,342	13,432	89	8,124	5,307		
Other Revenue	1,505	5,112	(3,607)		1,986	2,823	837	3,807	(985)		
<b>Total Local General Funds</b>	<b>20,362</b>	<b>20,022</b>	<b>340</b>		<b>23,967</b>	<b>26,481</b>	<b>2,514</b>	<b>23,995</b>	<b>2,486</b>		
<b>Total Revenues</b>	<b>162,038</b>	<b>136,351</b>	<b>25,687</b>		<b>186,360</b>	<b>189,338</b>	<b>2,978</b>	<b>184,999</b>	<b>4,339</b>		
<b>Expenditures</b>											
Wages - Exempt	20,821	20,304	(516)		27,474	27,686	(213)	27,115	(571)		
Benefits - Exempt	6,725	6,522	(203)		9,022	9,002	21	8,722	(280)		
Wages - Classified	18,571	17,904	(667)		25,087	25,064	23	23,917	(1,147)		
Benefits - Classified	7,323	7,309	(14)		9,926	9,859	68	9,789	(70)		
Wages - Faculty (T/TT)	21,629	21,863	233		31,855	30,146	1,709	30,246	100		
Benefits - Faculty (T/TT)	6,663	6,500	(163)		9,507	9,253	255	8,875	(378)		
Wages - Faculty (NTT)	10,452	10,910	458		13,153	14,575	(1,422)	14,861	285		
Benefits - Faculty (NTT)	3,971	4,004	33		4,635	5,316	(681)	5,363	47		
Wages - Grad Assistants	612	876	264		1,162	857	305	1,212	355		
Benefits - Grad Assistants	10	2	(8)		98	21	77	7	(15)		
Wages - Student/Other	3,046	3,253	207		4,137	4,196	(60)	3,923	(273)		
Benefits - Student/Other	782	777	(4)		662	949	(287)	1,006	57		
Salary Savings	0	0	0		746	0	746	0	0		
Benefit Savings	0	0	0		1,432	0	1,432	0	0		
Tuition Waivers	10,136	10,784	648		13,944	12,840	1,104	14,743	1,903		
Goods, Services, Supplies	8,083	8,225	142		11,832	10,724	1,108	10,964	240		
Buildings & Equipment	9,628	9,601	(27)		12,445	12,959	(515)	12,834	(126)		
Program & Other	5,675	6,010	335		10,011	9,626	385	9,818	192		
<b>Total Expenditures</b>	<b>134,128</b>	<b>134,846</b>	<b>719</b>		<b>187,129</b>	<b>183,076</b>	<b>4,054</b>	<b>183,393</b>	<b>318</b>		
<b>Net Margin (Rev minus Exp)</b>	<b>27,910</b>	<b>1,504</b>	<b>26,406</b>		<b>(769)</b>	<b>6,263</b>	<b>7,032</b>	<b>1,606</b>	<b>4,656</b>		
<b>State Earmarks</b>											
Revenue	(1)	58	(58)		5,474	5,473	(1)	4,231	1,242		
Expenses	3,381	2,580	(801)		5,474	5,148	326	4,226	(923)		
<b>Net Margin (Rev minus Exp)</b>	<b>(3,381)</b>	<b>(2,522)</b>	<b>743</b>		<b>0</b>	<b>325</b>	<b>(327)</b>	<b>6</b>	<b>2,165</b>		
<b>Excluding State Earmarks</b>											
Revenue	162,038	136,293	25,745		180,886	183,865	2,979	180,768	3,097		
Expenses	130,747	132,287	1,520		181,655	177,927	3,728	179,168	1,240		
<b>Net Margin Excluding State Earmarks (Rev minus Exp)</b>	<b>31,291</b>	<b>4,026</b>	<b>24,226</b>		<b>(769)</b>	<b>5,937</b>	<b>(749)</b>	<b>1,600</b>	<b>1,856</b>		



**Central Washington University**  
 Package A: Consolidated CWU Management Report  
 Enterprise and Student Activities Funds  
 For the Period Ended March 31, 2026  
 As of 4/20/26  
 In thousands

	FY26	FY25	
	Year To Date	Year To Date	Variance
<b>Revenues</b>			
<b>Enterprise Funds</b>			
Housing - Rent	17,664	18,049	(385)
Housing - Other Revenue	(244)	(509)	265
Dining - Meals	6,265	6,627	(362)
Dining - Other Revenue	5,057	4,858	199
WildCat Shop	3,449	3,355	94
WildCat Shop	0	0	0
Parking	1,418	1,428	(9)
Other Revenue	3,014	3,400	(386)
<b>Total Enterprise Funds</b>	<b>36,624</b>	<b>37,208</b>	<b>(585)</b>
<b>Student Activities Funds</b>			
Tuition	6,125	4,132	1,993
Fees	3,539	2,396	1,143
Other Revenue	1,251	1,254	(3)
<b>Total Student Activities Funds</b>	<b>10,916</b>	<b>7,782</b>	<b>3,134</b>
<b>Total Revenues</b>	<b>47,539</b>	<b>44,990</b>	<b>2,549</b>
<b>Expenditures</b>			
Wages - Exempt	3,269	3,451	182
Benefits - Exempt	1,216	1,241	25
Wages - Classified	5,283	4,947	(335)
Benefits - Classified	2,385	2,292	(93)
Wages - Grad Assistants	9	8	(1)
Benefits - Grad Assistants	0	0	0
Wages - Student/Other	5,401	5,885	484
Benefits - Student/Other	218	240	22
Tuition Waivers	458	354	(103)
Goods, Services, Supplies	1,941	1,637	(303)
Buildings & Equipment	8,253	8,185	(68)
Program & Other	10,664	10,471	(192)
<b>Total Expenditures</b>	<b>39,096</b>	<b>38,712</b>	<b>(383)</b>
<b>Net Margin (Rev minus Exp)</b>	<b>8,444</b>	<b>6,278</b>	<b>2,166</b>

	FY26	FY26		FY25	FY26 -FY25
	Budget	Actual + Forecast	Variance	Actuals	Variance
	(15)	17,660	17,675	24,239	(6,579)
	23,994	6,841	(17,153)	28	6,814
	0	6,265	6,265	8,881	(2,616)
	16,619	9,885	(6,733)	7,253	2,632
	5,125	4,993	(132)	4,868	125
	0	0	0	(287)	287
	1,774	1,722	(52)	1,618	104
	4,922	4,230	(692)	4,224	7
	<b>52,419</b>	<b>51,597</b>	<b>(822)</b>	<b>50,825</b>	<b>772</b>
	6,326	8,266	1,940	6,273	1,993
	3,809	4,776	968	3,514	1,262
	1,641	1,657	16	1,418	238
	<b>11,775</b>	<b>14,699</b>	<b>2,924</b>	<b>11,206</b>	<b>3,494</b>
	<b>64,194</b>	<b>66,296</b>	<b>2,102</b>	<b>62,030</b>	<b>4,266</b>
	4,838	4,472	367	4,582	110
	1,813	1,664	149	1,649	(15)
	7,005	7,122	(117)	6,649	(473)
	3,359	3,245	114	3,090	(155)
	14	14	1	13	(1)
	0	0	0	0	0
	8,318	7,568	751	7,828	260
	130	251	(121)	330	79
	442	610	(168)	440	(170)
	2,988	2,629	359	2,175	(454)
	19,534	19,573	(39)	18,670	(904)
	14,043	14,203	(160)	14,902	699
	<b>62,485</b>	<b>61,350</b>	<b>1,135</b>	<b>60,326</b>	<b>(1,024)</b>
	<b>1,709</b>	<b>4,947</b>	<b>3,237</b>	<b>1,704</b>	<b>3,242</b>



**Forecast Monthly to Actual & Total Year**  
**For the Period Ended March 31, 2026**  
**Department: All Departments**  
**Fund: State General Funds**  
**As of 4/20/26**

	Year-to-Date Actual		
	FY26	FY25	Variance
<b>Revenues</b>			
CWU-Administration Fee	2,604,454	2,602,994	1,461
CWU-Contribtion/Donation	0	0	0
CWU-Sales and Services	(134)	12,805	(12,939)
CWU-Bad Debt	0	0	0
CWU-Rent	0	0	0
CWU-Tuition / S&A Fee	51,956,135	31,929,603	20,026,531
CWU-State Appropriation	73,089,666	70,999,225	2,090,441
<b>Total Revenues</b>	<b>127,650,120</b>	<b>105,544,627</b>	<b>22,105,494</b>
<b>Transfers</b>			
CWU-Transfer (Intra-Fund In)	3,890,000	52,332	3,837,668
CWU-Transfer (Intra-Fund Out)	0	(52,332)	52,332
<b>Total Transfers</b>	<b>3,890,000</b>	<b>0</b>	<b>3,890,000</b>
<b>Expenses</b>			
CWU-Salary and Wage (Faculty)	30,260,912	30,807,165	546,253
CWU-Salary and Wage (Staff)	35,040,504	34,150,917	(889,586)
CWU-Student/Temporary/Overtime	2,243,974	2,284,070	40,096
CWU-Salary_Savings_	0	0	0
<b>Total Salaries</b>	<b>67,545,390</b>	<b>67,242,152</b>	<b>(303,238)</b>
Benefits	23,063,161	22,688,575	(374,586)
CWU-Benefit_Savings	0	0	0
<b>Total Salaries &amp; Benefits</b>	<b>90,608,551</b>	<b>89,930,727</b>	<b>(677,824)</b>
CWU-Goods & Services	0	0	0
CWU-Goods	3,996,530	3,723,555	(272,975)
CWU-Services	1,453,338	1,580,120	126,781
CWU-Supplies	377,923	329,412	(48,511)
CWU-Utilities	2,503,394	2,440,588	(62,806)
CWU-Cost of Goods Sold	0	0	0
CWU-Rentals/Leases	5,161	7,078	1,917
CWU-Repairs/Maintenance	1,352,424	1,989,369	636,946
CWU-Insurance	397,758	712,942	315,185
CWU-Grants	304,389	153,692	(150,697)
CWU-Program	1,075,333	768,542	(306,791)
CWU-Travel	517,967	546,828	28,861
CWU-Equipment/Software (Non-Capita)	4,574,416	3,808,212	(766,204)
CWU-Capital Outlays	203,662	219,342	15,680
CWU-Transfer (Expense In)	(70,150)	(94,947)	(24,797)
CWU-Debt Service	0	11,175	11,175
<b>Total Goods &amp; Services</b>	<b>16,692,143</b>	<b>16,195,907</b>	<b>(496,236)</b>
<b>Total Expenses</b>	<b>107,300,694</b>	<b>106,126,635</b>	<b>(1,174,059)</b>
<b>Net Resources</b>	<b>24,239,426</b>	<b>(582,008)</b>	<b>24,821,434</b>

	FY26 Total Year			FY25	FY26-FY25
	Budget	Actual + Forecast	Variance	Actual	Variance
<b>Revenues</b>					
CWU-Administration Fee	3,483,000	3,478,954	(4,046)	3,470,302	8,652
CWU-Contribtion/Donation	0	0	0	21,972	(21,972)
CWU-Sales and Services	0	(134)	(134)	9,752	(9,887)
CWU-Bad Debt	0	(750,000)	(750,000)	0	(750,000)
CWU-Rent	0	0	0	0	0
CWU-Tuition / S&A Fee	47,782,495	49,916,220	2,133,725	47,187,237	2,728,983
CWU-State Appropriation	93,483,000	93,483,000	0	91,955,000	1,528,000
<b>Total Revenues</b>	<b>144,748,495</b>	<b>146,128,039</b>	<b>1,379,544</b>	<b>142,644,263</b>	<b>3,483,776</b>
<b>Transfers</b>					
CWU-Transfer (Intra-Fund In)	3,700,000	4,272,925	572,925	3,669,556	603,369
CWU-Transfer (Intra-Fund Out)	0	(384,525)	(384,525)	(52,332)	(332,193)
<b>Total Transfers</b>	<b>3,700,000</b>	<b>3,888,400</b>	<b>188,400</b>	<b>3,617,224</b>	<b>271,176</b>
<b>Expenses</b>					
CWU-Salary and Wage (Faculty)	42,785,104	42,054,338	730,766	42,355,829	301,491
CWU-Salary and Wage (Staff)	46,992,357	46,879,802	112,555	45,548,294	(1,331,508)
CWU-Student/Temporary/Overtime	2,785,230	3,074,319	(289,090)	3,108,383	34,064
CWU-Salary_Savings_	745,985	0	745,985	0	0
<b>Total Salaries</b>	<b>93,308,676</b>	<b>92,008,460</b>	<b>1,300,216</b>	<b>91,012,506</b>	<b>(995,953)</b>
Benefits	30,322,884	30,896,405	(573,521)	30,608,572	(287,833)
CWU-Benefit_Savings	1,432,296	0	1,432,296	0	0
<b>Total Salaries &amp; Benefits</b>	<b>125,063,856</b>	<b>122,904,865</b>	<b>2,158,991</b>	<b>121,621,078</b>	<b>(1,283,786)</b>
CWU-Goods & Services	(157,157)	329,985	(487,142)	0	(329,985)
CWU-Goods	4,083,076	4,335,318	(252,242)	4,431,886	96,568
CWU-Services	3,760,556	2,259,407	1,501,149	2,267,965	8,559
CWU-Supplies	405,648	537,000	(131,352)	650,527	113,527
CWU-Utilities	3,487,514	3,226,017	261,497	3,308,215	82,198
CWU-Cost of Goods Sold	0	0	0	0	0
CWU-Rentals/Leases	333,240	165,247	167,993	9,407	(155,840)
CWU-Repairs/Maintenance	1,915,725	1,742,062	173,663	2,205,686	463,625
CWU-Insurance	443,305	445,510	(2,205)	755,842	310,331
CWU-Grants	564,559	544,312	20,247	348,023	(196,289)
CWU-Program	2,129,091	2,482,236	(353,145)	2,249,969	(232,267)
CWU-Travel	1,174,840	921,427	253,414	848,808	(72,619)
CWU-Equipment/Software (Non-Capita)	5,142,729	5,807,594	(664,865)	4,872,531	(935,063)
CWU-Capital Outlays	3,000	204,662	(201,662)	267,249	62,587
CWU-Transfer (Expense In)	(45,758)	607,661	(653,419)	829,390	221,729
CWU-Debt Service	142,350	131,175	11,175	152,350	21,175
<b>Total Goods &amp; Services</b>	<b>23,382,719</b>	<b>23,739,611</b>	<b>(356,893)</b>	<b>23,197,848</b>	<b>(541,763)</b>
<b>Total Expenses</b>	<b>148,446,575</b>	<b>146,644,476</b>	<b>1,802,098</b>	<b>144,818,926</b>	<b>(1,825,550)</b>
<b>Net Resources</b>	<b>1,920</b>	<b>3,371,963</b>	<b>3,370,043</b>	<b>1,442,561</b>	<b>1,929,402</b>



**Forecast Monthly to Actual & Total Year**  
**For the Period Ended March 31, 2026**  
**Department: All Departments**  
**Fund: Local General Funds**  
**As of 4/20/26**

	Year-to-Date Actual		
	FY26	FY25	Variance
<b>Revenues</b>			
CWU-Contribution/Donation	73,424	40,684	32,740
CWU-Granting Agencies	17,185	17,570	(385)
CWU-Sales and Services	1,947,082	1,797,844	149,238
CWU-Rent	9,123	145,292	(136,168)
CWU-Cash Over/Short	1,610	(100)	1,710
CWU-Indirect Cost Reimbursement	579,397	659,837	(80,440)
CWU-Other	216,878	183,537	33,341
CWU-Suspense	0	0	0
CWU-Tuition / S&A Fee	8,673,299	9,498,413	(825,114)
CWU-Student Fee (Dedicated)	10,030,569	5,283,785	4,746,784
CWU-Student Fee (Other)	153,415	128,322	25,093
CWU-Fines	882,656	987,213	(104,557)
CWU-Transfer (Revenue)	0	0	0
CWU-Investment Income	1,390,322	1,233,049	157,273
<b>Total Revenues</b>	<b>23,974,961</b>	<b>19,975,446</b>	<b>3,999,516</b>
<b>Transfers</b>			
CWU-Transfer (Fund Addition)	76,684	70,671	6,013
CWU-Transfer (Fund Deduction)	0	(10,000)	10,000
CWU-Transfer (Intra-Fund In)	510,319	543,854	(33,535)
CWU-Transfer (Intra-Fund Out)	(4,210,319)	(557,839)	(3,652,480)
CWU-Transfer (Expense Out)	10,432	0	10,432
<b>Total Transfers</b>	<b>(3,612,884)</b>	<b>46,686</b>	<b>(3,659,570)</b>
<b>Expenses</b>			
CWU-Salary and Wage (Faculty)	2,386,431	2,806,397	419,966
CWU-Salary and Wage (Staff)	4,334,954	3,989,701	(345,253)
CWU-Student/Temporary/Overtime	865,472	1,073,329	207,857
<b>Total Salaries</b>	<b>7,586,856</b>	<b>7,869,426</b>	<b>282,570</b>
Benefits	2,410,560	2,426,218	15,658
<b>Total Salaries &amp; Benefits</b>	<b>9,997,416</b>	<b>10,295,644</b>	<b>298,228</b>
CWU-Goods & Services	0	0	0
CWU-Goods	1,194,753	1,326,799	132,046
CWU-Services	384,052	374,166	(9,886)
CWU-Supplies	676,323	890,945	214,622
CWU-Utilities	80,109	131,086	50,977
CWU-Cost of Goods Sold	39,878	775	(39,103)
CWU-Rentals/Leases	1,833	313,939	312,105
CWU-Repairs/Maintenance	446,318	389,156	(57,162)
CWU-Insurance	175,144	308,120	132,976
CWU-Grants	19,197	182	(19,014)
CWU-Program	1,199,875	1,234,809	34,934
CWU-Travel	1,181,227	1,235,201	53,973
CWU-Equipment/Software (Non-Capita)	467,500	588,811	121,311
CWU-Capital Outlays	0	23,417	23,417
CWU-Transfer (Expense In)	827,712	822,840	(4,872)
<b>Total Goods &amp; Services</b>	<b>6,693,923</b>	<b>7,640,247</b>	<b>946,324</b>
<b>Total Expenses</b>	<b>16,691,339</b>	<b>17,935,891</b>	<b>1,244,552</b>
<b>Net Resources</b>	<b>3,670,739</b>	<b>2,086,241</b>	<b>1,584,498</b>

	FY26 Total Year		FY25	FY26-FY25
	Budget	Actual + Forecast	Actual	Variance
	100,000	95,523	94,784	739
	0	17,185	58,880	(41,695)
	1,910,027	2,405,440	2,302,464	102,976
	1,820	10,023	192,781	(182,758)
	0	1,610	(1,705)	3,315
	746,218	876,177	1,217,496	(341,319)
	626,773	276,328	259,262	17,066
	5,100	0	0	0
	8,638,994	10,227,047	12,062,975	(1,835,928)
	12,165,856	13,114,985	7,960,602	5,154,383
	1,176,528	316,561	163,867	152,694
	515,885	1,169,653	653,768	1,248,474
	13,474	0	0	0
	2,016,000	1,810,322	2,005,304	(194,982)
	<b>27,916,675</b>	<b>30,320,857</b>	<b>27,565,185</b>	<b>2,755,672</b>
	0	76,684	70,671	6,013
	(10,000)	(10,000)	(10,000)	0
	1,583,163	2,157,167	6,516,370	(4,359,204)
	(5,522,824)	(6,073,994)	(10,147,579)	4,073,585
	0	10,432	0	10,432
	<b>(3,949,661)</b>	<b>(3,839,711)</b>	<b>(3,570,538)</b>	<b>(269,173)</b>
	3,384,713	3,477,567	3,450,376	(27,191)
	5,568,523	5,854,372	5,412,461	(441,910)
	1,351,371	1,184,797	1,398,562	213,765
	<b>10,304,607</b>	<b>10,516,735</b>	<b>10,261,399</b>	<b>(255,336)</b>
	3,528,041	3,503,333	3,152,007	(351,326)
	<b>13,832,648</b>	<b>14,020,068</b>	<b>13,413,407</b>	<b>(606,661)</b>
	(374,115)	(59,352)	0	59,352
	2,679,637	1,951,635	1,771,543	(180,091)
	428,563	473,739	524,647	50,908
	1,005,777	896,452	1,317,174	420,722
	126,217	107,283	180,033	72,750
	4,000	40,878	(90,333)	(131,212)
	63,023	3,871	377,086	373,215
	769,453	615,569	527,620	(87,949)
	229,451	177,313	330,588	153,275
	25,000	52,197	912	(51,284)
	2,015,600	1,778,599	1,797,664	19,064
	1,774,197	1,506,632	1,761,992	255,360
	857,962	1,125,101	1,296,346	171,245
	0	0	23,701	23,701
	1,300,843	900,615	598,815	(301,800)
	<b>10,905,609</b>	<b>9,570,532</b>	<b>10,417,788</b>	<b>847,257</b>
	<b>24,738,257</b>	<b>23,590,600</b>	<b>23,831,195</b>	<b>240,595</b>
	<b>(771,243)</b>	<b>2,890,546</b>	<b>163,453</b>	<b>2,727,094</b>



**Forecast Monthly to Actual & Total Year**  
**For the Period Ended March 31, 2026**  
**Department: All Departments**  
**Fund: Enterprise Funds**  
**As of 4/20/26**

	Year-to-Date Actual		
	FY26	FY25	Variance
<b>Revenues</b>			
CWU-Contribtion/Donation	0	0	0
CWU-Sales and Services	18,531,164	18,669,249	(138,085)
CWU-Rent	17,771,130	18,136,295	(365,165)
CWU-Cash Over/Short	(282)	(2,051)	1,769
CWU-Other	3,543	2,492	1,052
CWU-Fines	328,571	395,124	(66,553)
<b>Total Revenues</b>	<b>36,634,127</b>	<b>37,201,109</b>	<b>(566,982)</b>
<b>Transfers</b>			
CWU-Transfer (Intra-Fund Out)	0	0	0
CWU-Transfer (Expense Out)	(10,432)	7,099	(17,531)
<b>Total Transfers</b>	<b>(10,432)</b>	<b>7,099</b>	<b>(17,531)</b>
<b>Expenses</b>			
CWU-Salary and Wage (Staff)	5,941,574	5,833,143	(108,431)
CWU-Student/Temporary/Overtime	4,139,040	4,449,328	310,288
<b>Total Salaries</b>	<b>10,080,614</b>	<b>10,282,470</b>	<b>201,857</b>
Benefits	2,645,478	2,619,723	(25,755)
<b>Total Salaries &amp; Benefits</b>	<b>12,726,092</b>	<b>12,902,193</b>	<b>176,102</b>
CWU-Goods	437,064	273,848	(163,217)
CWU-Services	826,096	627,191	(198,905)
CWU-Supplies	310,115	283,201	(26,913)
CWU-Utilities	2,487,233	2,035,924	(451,309)
CWU-Cost of Goods Sold	6,596,483	6,300,796	(295,688)
CWU-Rentals/Leases	28,368	26,932	(1,436)
CWU-Repairs/Maintenance	2,490,596	2,715,876	225,279
CWU-Insurance	352,878	605,196	252,318
CWU-Grants	365,472	397,562	32,090
CWU-Program	702,306	640,249	(62,057)
CWU-Travel	44,261	128,104	83,843
CWU-Equipment/Software (Non-Capita	461,519	498,487	36,969
CWU-Capital Outlays	105,486	17,383	(88,103)
CWU-Transfer (Expense In)	1,636,958	1,664,022	27,065
CWU-Debt Service	1,869,080	1,999,419	130,339
Bad Debt	249,374	447	(248,927)
<b>Total Goods &amp; Services</b>	<b>18,963,288</b>	<b>18,214,636</b>	<b>(748,652)</b>
<b>Total Expenses</b>	<b>31,689,380</b>	<b>31,116,829</b>	<b>(572,550)</b>
<b>Net Resources</b>	<b>4,934,315</b>	<b>6,091,379</b>	<b>(1,157,064)</b>

	FY26 Total Year			FY25	FY26-FY25
	Budget	Actual + Forecast	Variance	Actual	Variance
CWU-Contribtion/Donation	0	0	0	0	0
CWU-Sales and Services	26,686,681	25,926,247	(760,434)	26,481,447	(555,200)
CWU-Rent	25,224,940	25,088,205	(136,735)	24,326,659	761,546
CWU-Cash Over/Short	0	(282)	(282)	(3,815)	3,533
CWU-Other	0	3,543	3,543	34,223	(30,680)
CWU-Fines	506,717	509,131	2,414	544,264	(35,133)
<b>Total Revenues</b>	<b>52,418,338</b>	<b>51,526,845</b>	<b>(891,493)</b>	<b>51,382,779</b>	<b>144,066</b>
CWU-Transfer (Intra-Fund Out)	0	0	0	(558,193)	558,193
CWU-Transfer (Expense Out)	498	70,020	69,522	0	70,020
<b>Total Transfers</b>	<b>498</b>	<b>70,020</b>	<b>69,522</b>	<b>(558,193)</b>	<b>628,213</b>
CWU-Salary and Wage (Staff)	8,175,552	8,044,523	131,030	7,710,266	(334,256)
CWU-Student/Temporary/Overtime	6,418,142	5,796,542	621,601	5,887,879	91,338
<b>Total Salaries</b>	<b>14,593,695</b>	<b>13,841,064</b>	<b>752,631</b>	<b>13,598,146</b>	<b>(242,918)</b>
Benefits	3,620,593	3,560,766	59,827	3,507,162	(53,605)
<b>Total Salaries &amp; Benefits</b>	<b>18,214,288</b>	<b>17,401,831</b>	<b>812,457</b>	<b>17,105,307</b>	<b>(296,523)</b>
CWU-Goods	689,311	618,692	70,619	373,664	(245,028)
CWU-Services	673,018	903,316	(230,298)	702,538	(200,778)
CWU-Supplies	487,912	450,454	37,458	428,434	(22,020)
CWU-Utilities	2,896,650	3,264,681	(368,031)	2,885,760	(378,921)
CWU-Cost of Goods Sold	9,219,473	9,008,848	210,625	9,303,729	294,881
CWU-Rentals/Leases	37,000	37,368	(368)	35,968	(1,400)
CWU-Repairs/Maintenance	3,602,429	3,368,921	233,508	3,580,509	211,588
CWU-Insurance	633,900	352,878	281,022	605,196	252,318
CWU-Grants	549,000	525,222	23,778	524,081	(1,141)
CWU-Program	418,517	809,319	(390,802)	1,063,212	253,893
CWU-Travel	117,139	69,351	47,789	159,419	90,068
CWU-Equipment/Software (Non-Capita	950,362	709,577	240,785	747,832	38,256
CWU-Capital Outlays	0	105,486	(105,486)	32,778	(72,707)
CWU-Transfer (Expense In)	2,733,362	2,297,091	436,271	2,179,002	(118,089)
CWU-Debt Service	9,048,553	9,014,287	34,267	9,389,979	375,693
Bad Debt	20,000	269,374	(249,374)	35,342	(234,032)
<b>Total Goods &amp; Services</b>	<b>32,076,626</b>	<b>31,804,865</b>	<b>271,762</b>	<b>32,047,445</b>	<b>242,580</b>
<b>Total Expenses</b>	<b>50,290,914</b>	<b>49,206,695</b>	<b>1,084,219</b>	<b>49,152,752</b>	<b>(53,943)</b>
<b>Net Resources</b>	<b>2,127,922</b>	<b>2,390,169</b>	<b>262,248</b>	<b>1,671,834</b>	<b>718,336</b>



**Forecast Monthly to Actual & Total Year**  
**For the Period Ended March 31, 2026**  
**Department: All Departments**  
**Fund: Student Activities Funds**  
**As of 4/20/26**

	Year-to-Date Actual		
	FY26	FY25	Variance
<b>Revenues</b>			
CWU-Contribtion/Donation	40,392	42,234	(1,842)
CWU-Sales and Services	1,004,664	1,064,373	(59,708)
CWU-Rent	196,373	124,824	71,550
CWU-Cash Over/Short	(556)	(23)	(533)
CWU-Other	5,294	6,565	(1,270)
CWU-Tuition / S&A Fee	5,667,687	3,777,763	1,889,924
CWU-Student Fee (Dedicated)	3,532,692	2,393,266	1,139,427
CWU-Student Fee (Other)	6,706	2,724	3,981
CWU-Allocation (Revenue)	4,691	1,924	2,767
<b>Total Revenues</b>	<b>10,457,944</b>	<b>7,413,649</b>	<b>3,044,295</b>
<b>Transfers</b>			
CWU-Transfer (Fund Addition)	0	0	0
CWU-Transfer (Fund Deduction)	0	0	0
CWU-Transfer (Intra-Fund In)	0	447,507	(447,507)
CWU-Transfer (Intra-Fund Out)	0	(433,507)	433,507
<b>Total Transfers</b>	<b>0</b>	<b>14,000</b>	<b>(14,000)</b>
<b>Expenses</b>			
CWU-Salary and Wage (Faculty)	9,079	7,927	(1,152)
CWU-Salary and Wage (Staff)	2,577,235	2,517,485	(59,750)
CWU-Student/Temporary/Overtime	1,294,645	1,483,109	188,464
<b>Total Salaries</b>	<b>3,880,960</b>	<b>4,008,521</b>	<b>127,562</b>
Benefits	1,173,641	1,153,548	(20,093)
<b>Total Salaries &amp; Benefits</b>	<b>5,054,600</b>	<b>5,162,069</b>	<b>107,469</b>
CWU-Goods & Services	0	0	0
CWU-Goods	178,772	170,582	(8,189)
CWU-Services	60,395	141,968	81,573
CWU-Supplies	128,064	140,368	12,305
CWU-Utilities	191,016	195,008	3,992
CWU-Cost of Goods Sold	32,920	4,307	(28,614)
CWU-Rentals/Leases	0	0	0
CWU-Repairs/Maintenance	219,775	252,987	33,212
CWU-Insurance	163,657	149,157	(14,500)
CWU-Grants	24,112	39,479	15,367
CWU-Program	238,378	251,466	13,088
CWU-Travel	55,273	115,872	60,599
CWU-Equipment/Software (Non-Capita)	76,354	79,087	2,733
CWU-Capital Outlays	22,719	26,573	3,854
CWU-Transfer (Expense In)	156,015	147,894	(8,121)
CWU-Debt Service	329,334	364,414	35,080
Bad Debt	17,109	0	(17,109)
<b>Total Goods &amp; Services</b>	<b>1,893,893</b>	<b>2,079,161</b>	<b>185,268</b>
<b>Total Expenses</b>	<b>6,948,493</b>	<b>7,241,230</b>	<b>292,737</b>
<b>Net Resources</b>	<b>3,509,451</b>	<b>186,419</b>	<b>3,323,032</b>

	FY26 Total Year		FY25	FY26-FY25
	Budget	Actual + Forecast	Actual	Variance
	0	40,392	42,430	(2,038)
	1,490,516	1,382,483	1,446,558	(64,074)
	150,000	233,873	178,732	55,142
	0	(556)	(35)	(520)
	0	5,294	15,340	(10,045)
	5,884,578	7,656,609	5,832,867	1,823,742
	3,808,500	4,769,673	3,512,652	1,257,021
	0	6,706	1,651	5,055
	0	(4,573)	2,997	(7,570)
<b>Total</b>	<b>11,333,595</b>	<b>14,089,901</b>	<b>11,033,191</b>	<b>3,056,711</b>
	0	0	190,375	(190,375)
	0	0	(190,375)	190,375
	0	0	1,334,810	(1,334,810)
	0	0	(1,602,341)	1,602,341
<b>Total</b>	<b>0</b>	<b>0</b>	<b>(267,531)</b>	<b>267,531</b>
	14,231	13,668	31,631	17,963
	3,667,402	3,516,084	3,436,853	(79,232)
	1,900,132	1,804,120	2,004,079	199,959
<b>Total</b>	<b>5,581,765</b>	<b>5,333,873</b>	<b>5,472,563</b>	<b>138,690</b>
	1,682,262	1,599,685	1,561,587	(38,098)
<b>Total</b>	<b>7,264,027</b>	<b>6,933,558</b>	<b>7,034,150</b>	<b>100,592</b>
	215,749	42,352	0	(42,352)
	626,952	336,649	280,194	(56,454)
	124,982	101,353	169,466	68,113
	170,005	175,930	220,357	44,427
	223,257	247,314	259,613	12,299
	6,144	34,456	6,889	(27,568)
	39,696	10,260	0	(10,260)
	286,184	292,060	(229,311)	(521,372)
	171,278	184,539	150,125	(34,414)
	0	24,112	55,733	31,621
	331,835	379,623	419,274	39,651
	92,248	75,844	161,749	85,906
	65,328	86,686	(242,660)	(329,346)
	0	22,719	(295,016)	(317,735)
	(326,919)	107,291	198,936	91,644
	2,461,399	2,461,399	2,540,085	78,686
	0	17,109	3,509	(13,600)
<b>Total</b>	<b>4,488,138</b>	<b>4,599,695</b>	<b>3,698,942</b>	<b>(900,753)</b>
<b>Total</b>	<b>11,752,165</b>	<b>11,533,253</b>	<b>10,733,092</b>	<b>(800,161)</b>
<b>Total</b>	<b>(418,571)</b>	<b>2,556,649</b>	<b>2,975,219</b>	<b>32,568</b>
<b>Total</b>	<b>2,556,649</b>	<b>2,975,219</b>	<b>32,568</b>	<b>2,524,081</b>



**Forecast Monthly to Actual & Total Year**  
**For the Period Ended March 31, 2026**  
**Department: All Departments**  
**Fund: Capital Funds**  
**As of 4/20/26**

	Year-to-Date Actual		
	FY26	FY25	Variance
<b>Revenues</b>			
CWU-Sales and Services	23,512	16,624	6,888
CWU-Tuition / S&A Fee	2,472,472	1,525,148	947,324
CWU-Investment Income	2,993,894	2,033,941	959,953
CWU-State Appropriation	21,612,074	30,531,981	(8,919,908)
<b>Total Revenues</b>	<b>27,101,951</b>	<b>34,107,694</b>	<b>(7,005,743)</b>
<b>Transfers</b>			
<b>Total Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenses</b>			
CWU-Salary and Wage (Faculty)	0	10,457	10,457
CWU-Student/Temporary/Overtime	0	10,750	10,750
<b>Total Salaries</b>	<b>0</b>	<b>21,207</b>	<b>21,207</b>
Benefits	0	3,698	3,698
<b>Total Salaries &amp; Benefits</b>	<b>0</b>	<b>24,905</b>	<b>24,905</b>
CWU-Goods	(257,431)	30,410	287,841
CWU-Services	424,632	248,244	(176,388)
CWU-Supplies	13,731	24,664	10,932
CWU-Utilities	0	16,761	16,761
CWU-Repairs/Maintenance	141,691	5,216	(136,475)
CWU-Program	0	100	100
CWU-Equipment/Software (Non-Capita)	1,725,235	134,672	(1,590,563)
CWU-Capital Outlays	26,090,053	32,951,130	6,861,077
CWU-Transfer (Expense In)	0	0	0
<b>Total Goods &amp; Services</b>	<b>28,137,911</b>	<b>33,411,196</b>	<b>5,273,285</b>
<b>Total Expenses</b>	<b>28,137,911</b>	<b>33,436,101</b>	<b>5,298,191</b>
<b>Net Resources</b>	<b>(1,035,960)</b>	<b>671,593</b>	<b>(1,707,553)</b>

	FY26 Total Year		FY25	FY26-FY25	
	Budget	Actual + Forecast	Actual	Variance	
	(24,996)	17,263	42,259	21,578	(4,315)
	2,516,289	2,472,472	(43,817)	2,269,011	203,461
	2,330,604	3,576,545	1,245,941	2,872,908	703,636
	59,181,017	59,234,924	53,907	52,259,681	6,975,243
<b>Total</b>	<b>64,002,914</b>	<b>65,301,203</b>	<b>1,298,289</b>	<b>57,423,178</b>	<b>7,878,025</b>
	0	0	0	0	0
	0	0	0	15,671	15,671
	0	0	0	12,888	12,888
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,559</b>	<b>28,559</b>
	0	0	0	5,410	5,410
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,969</b>	<b>33,969</b>
	0	(257,431)	257,431	(1,885)	255,546
	500,000	524,632	(24,632)	305,978	(218,654)
	0	13,731	(13,731)	29,690	15,959
	0	0	0	16,761	16,761
	0	141,691	(141,691)	5,216	(136,475)
	0	0	0	100	100
	0	1,725,235	(1,725,235)	168,520	(1,556,715)
	65,493,181	52,078,023	13,415,158	55,281,550	3,203,527
	0	0	0	(417,865)	(417,865)
<b>Total</b>	<b>65,993,181</b>	<b>54,225,881</b>	<b>11,767,300</b>	<b>55,388,063</b>	<b>1,162,183</b>
<b>Total</b>	<b>65,993,181</b>	<b>54,225,881</b>	<b>11,767,300</b>	<b>55,422,033</b>	<b>1,196,152</b>
<b>Total</b>	<b>(1,990,267)</b>	<b>11,075,322</b>	<b>13,065,589</b>	<b>2,001,145</b>	<b>9,074,177</b>



**Forecast Monthly to Actual & Total Year**  
**For the Period Ended March 31, 2026**  
**Department: All Departments**  
**Fund: Internal Service Funds**  
**As of 4/20/26**

	Year-to-Date Actual		
	FY26	FY25	Variance
<b>Revenues</b>			
CWU-Contribution/Donation	32	67	(35)
CWU-Sales and Services	6,875,240	6,680,577	194,663
CWU-Indirect Cost Reimbursement	388	0	388
CWU-Other	70,387	704,558	(634,171)
CWU-Fines	0	1,980	(1,980)
<b>Total Revenues</b>	<b>6,946,047</b>	<b>7,387,183</b>	<b>(441,135)</b>
<b>Transfers</b>			
CWU-Transfer (Fund Addition)	0	151,018	(151,018)
CWU-Transfer (Intra-Fund Out)	0	(15)	15
<b>Total Transfers</b>	<b>0</b>	<b>151,003</b>	<b>(151,003)</b>
<b>Expenses</b>			
CWU-Salary and Wage (Staff)	2,106,753	1,946,309	(160,443)
CWU-Student/Temporary/Overtime	504,922	384,487	(120,435)
<b>Total Salaries</b>	<b>2,611,674</b>	<b>2,330,796</b>	<b>(280,878)</b>
Benefits	833,743	777,069	(56,674)
<b>Total Salaries &amp; Benefits</b>	<b>3,445,417</b>	<b>3,107,865</b>	<b>(337,552)</b>
CWU-Goods	363,460	451,209	87,749
CWU-Services	51,191	42,853	(8,337)
CWU-Supplies	16,091	26,019	9,928
CWU-Utilities	55,904	47,824	(8,080)
CWU-Cost of Goods Sold	2,184,963	2,277,290	92,327
CWU-Repairs/Maintenance	638,789	732,852	94,063
CWU-Insurance	5,191	(2,818)	(8,008)
CWU-Program	72,847	95,967	23,120
CWU-Travel	19,647	44,825	25,178
CWU-Equipment/Software (Non-Capita	231,887	277,707	45,819
CWU-Capital Outlays	68,452	168,218	99,767
CWU-Transfer (Expense In)	59,280	75,000	15,720
CWU-Debt Service	0	1,364	1,364
Bad Debt	0	0	0
<b>Total Goods &amp; Services</b>	<b>3,767,703</b>	<b>4,238,311</b>	<b>470,608</b>
<b>Total Expenses</b>	<b>7,213,120</b>	<b>7,346,176</b>	<b>133,056</b>
<b>Net Resources</b>	<b>(267,072)</b>	<b>192,010</b>	<b>(459,082)</b>

	FY26 Total Year			FY25	FY26-FY25
	Budget	Actual + Forecast	Variance	Actual	Variance
	0	32	32	67	(35)
	9,229,688	9,042,417	(187,271)	8,321,853	720,564
	0	388	388	0	388
	959,938	82,887	(877,051)	976,631	(893,743)
	2,500	2,500	0	2,450	50
<b>Total</b>	<b>10,192,126</b>	<b>9,128,224</b>	<b>(1,063,902)</b>	<b>9,301,001</b>	<b>(172,777)</b>
	0	0	0	78,598	(78,598)
	0	0	0	(15)	15
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>78,583</b>	<b>(78,583)</b>
	2,707,152	2,804,725	(97,573)	2,524,258	(280,467)
	168,185	619,154	(450,969)	497,904	(121,250)
<b>Total</b>	<b>2,875,337</b>	<b>3,423,879</b>	<b>(548,542)</b>	<b>3,022,162</b>	<b>(401,718)</b>
	1,056,864	1,107,655	(50,792)	1,043,839	(63,816)
<b>Total</b>	<b>3,932,201</b>	<b>4,531,535</b>	<b>(599,334)</b>	<b>4,066,001</b>	<b>(465,534)</b>
	830,034	623,151	206,882	636,346	13,195
	29,856	80,110	(50,254)	51,417	(28,692)
	22,190	30,636	(8,446)	35,432	4,796
	25,500	64,454	(38,954)	68,833	4,378
	2,914,256	3,076,644	(162,388)	4,072,194	995,550
	1,127,305	861,221	266,084	90,720	(770,501)
	(5,805)	9,691	(15,496)	(6,422)	(16,113)
	110,100	100,497	9,603	156,293	55,796
	41,636	60,356	(18,720)	49,089	(11,267)
	77,605	245,806	(168,201)	303,449	57,642
	3,500	71,952	(68,452)	246,816	174,865
	99,996	84,279	15,717	100,000	15,721
	2,500	2,500	0	1,364	(1,136)
	0	0	0	12,299	12,299
<b>Total</b>	<b>5,278,673</b>	<b>5,311,298</b>	<b>(32,625)</b>	<b>5,817,830</b>	<b>506,532</b>
<b>Total</b>	<b>9,210,874</b>	<b>9,842,833</b>	<b>(631,959)</b>	<b>9,883,832</b>	<b>40,999</b>
<b>Total</b>	<b>981,252</b>	<b>(714,608)</b>	<b>(1,695,861)</b>	<b>(504,247)</b>	<b>(210,361)</b>



**Forecast Monthly to Actual & Total Year**  
**For the Period Ended March 31, 2026**  
**Department: All Departments**  
**Fund: Grants and Contracts Funds**  
**As of 4/20/26**

	Year-to-Date Actual		
	FY26	FY25	Variance
<b>Revenues</b>			
CWU-Contribtion/Donation	1,829,775	1,427,923	401,852
CWU-Granting Agencies	34,314,079	39,330,611	(5,016,532)
CWU-Indirect Cost Reimbursement	(579,785)	(659,837)	80,052
CWU-Other	843,614	699,539	144,074
<b>Total Revenues</b>	<b>36,407,682</b>	<b>40,798,236</b>	<b>(4,390,554)</b>
<b>Transfers</b>			
CWU-Transfer (Fund Addition)	0	220,955	(220,955)
CWU-Transfer (Fund Deduction)	39,738	(70,671)	110,409
CWU-Transfer (Intra-Fund In)	220,845	164,000	56,845
CWU-Transfer (Intra-Fund Out)	(220,845)	(164,000)	(56,845)
<b>Total Transfers</b>	<b>39,738</b>	<b>150,284</b>	<b>(110,546)</b>
<b>Expenses</b>			
CWU-Salary and Wage (Faculty)	1,574,535	1,463,780	(110,755)
CWU-Salary and Wage (Staff)	1,502,428	1,470,340	(32,088)
CWU-Student/Temporary/Overtime	903,533	1,240,966	337,434
<b>Total Salaries</b>	<b>3,980,495</b>	<b>4,175,087</b>	<b>194,591</b>
Benefits	1,006,327	1,033,762	27,435
<b>Total Salaries &amp; Benefits</b>	<b>4,986,822</b>	<b>5,208,848</b>	<b>222,026</b>
CWU-Goods & Services	0	0	0
CWU-Goods	1,084,226	1,470,522	386,296
CWU-Services	167,477	233,031	65,554
CWU-Supplies	95,009	124,667	29,658
CWU-Utilities	21,876	26,793	4,917
CWU-Rentals/Leases	10,350	30,513	20,163
CWU-Repairs/Maintenance	8,830	18,492	9,662
CWU-Insurance	2,007	306	(1,700)
CWU-Grants	30,077,780	31,596,807	1,519,027
CWU-Program	140,178	110,288	(29,889)
CWU-Travel	110,448	205,849	95,401
CWU-Equipment/Software (Non-Capita)	40,033	85,701	45,668
CWU-Capital Outlays	60,182	827,448	767,265
<b>Total Goods &amp; Services</b>	<b>31,818,395</b>	<b>34,730,415</b>	<b>2,912,021</b>
<b>Total Expenses</b>	<b>36,805,217</b>	<b>39,939,264</b>	<b>3,134,047</b>
<b>Net Resources</b>	<b>(357,796)</b>	<b>1,009,256</b>	<b>(1,367,053)</b>

	FY26 Total Year			FY25	FY26-FY25
	Budget	Actual + Forecast	Variance	Actual	Variance
	0	1,829,775	1,829,775	1,977,480	(147,705)
	38,599,490	36,466,149	(2,133,341)	61,382,557	(24,916,408)
	0	(579,785)	(579,785)	(1,217,496)	637,711
	0	843,614	843,614	1,037,901	(194,288)
	<b>38,599,490</b>	<b>38,559,752</b>	<b>(39,738)</b>	<b>63,180,441</b>	<b>(24,620,689)</b>
	0	0	0	339,790	(339,790)
	0	39,738	39,738	(70,671)	110,409
	0	220,845	220,845	165,951	54,894
	0	(220,845)	(220,845)	(165,951)	(54,894)
	<b>0</b>	<b>39,738</b>	<b>39,738</b>	<b>269,118</b>	<b>(229,380)</b>
	920,529	2,495,064	(1,574,535)	2,407,046	(88,018)
	2,907,718	4,410,146	(1,502,428)	2,025,413	(2,384,733)
	0	903,533	(903,533)	2,126,407	1,222,874
	<b>3,828,247</b>	<b>7,808,742</b>	<b>(3,980,495)</b>	<b>6,558,866</b>	<b>(1,249,877)</b>
	956,100	1,962,427	(1,006,327)	1,431,547	(530,879)
	<b>4,784,347</b>	<b>9,771,169</b>	<b>(4,986,822)</b>	<b>7,990,413</b>	<b>(1,780,756)</b>
	2,154,703	2,154,703	0	0	(2,154,703)
	0	1,084,226	(1,084,226)	1,825,617	741,390
	0	167,477	(167,477)	282,166	114,688
	0	95,009	(95,009)	144,448	49,439
	0	21,876	(21,876)	38,239	16,363
	0	10,350	(10,350)	32,813	22,463
	0	8,830	(8,830)	25,938	17,108
	0	2,007	(2,007)	362	(1,645)
	31,463,359	24,735,922	6,727,437	48,959,668	24,223,747
	0	140,178	(140,178)	183,823	43,645
	197,081	307,529	(110,448)	289,388	(18,141)
	0	40,033	(40,033)	129,389	89,356
	0	60,182	(60,182)	3,191,540	3,131,358
	<b>33,815,143</b>	<b>28,828,321</b>	<b>4,986,822</b>	<b>55,103,389</b>	<b>26,275,068</b>
	<b>38,599,490</b>	<b>38,599,490</b>	<b>0</b>	<b>63,093,802</b>	<b>24,494,312</b>
	<b>0</b>	<b>1</b>	<b>1</b>	<b>355,758</b>	<b>(355,758)</b>



**Forecast Monthly to Actual & Total Year**  
**For the Period Ended March 31, 2026**  
**Department: All Departments**  
**Fund: Trust and Loan Funds**  
**As of 4/20/26**

	Year-to-Date Actual		
	FY26	FY25	Variance
<b>Revenues</b>			
CWU-Contribution/Donation	2,971,051	2,787,056	183,995
CWU-Sales and Services	1,254	45	1,209
CWU-Cash Over/Short	0	0	0
CWU-Indirect Cost Reimbursement	0	6,914	(6,914)
CWU-Other	23,974	21,774	2,200
CWU-Tuition / S&A Fee	2,374,481	1,486,185	888,296
CWU-Fines	2,500	0	2,500
CWU-Investment Income	945,420	340,078	605,342
<b>Total Revenues</b>	<b>6,318,680</b>	<b>4,642,051</b>	<b>1,676,629</b>
<b>Transfers</b>			
CWU-Transfer (Fund Addition)	0	9,586	(9,586)
CWU-Transfer (Fund Deduction)	(146,099)	(220,541)	74,442
<b>Total Transfers</b>	<b>(146,099)</b>	<b>(210,955)</b>	<b>64,856</b>
<b>Expenses</b>			
CWU-Salary and Wage (Faculty)	0	0	0
CWU-Salary and Wage (Staff)	(1,881)	0	1,881
<b>Total Salaries</b>	<b>(1,881)</b>	<b>0</b>	<b>1,881</b>
Benefits	6,831	542	(6,289)
<b>Total Salaries &amp; Benefits</b>	<b>4,950</b>	<b>542</b>	<b>(4,408)</b>
CWU-Goods	20	0	(20)
CWU-Services	31,720	28,546	(3,174)
CWU-Repairs/Maintenance	52	1,232	1,179
CWU-Insurance	10,571	11,808	1,237
CWU-Grants	3,165,239	3,279,338	114,099
CWU-Program	1,254	0	(1,254)
CWU-Travel	1,840	236	(1,604)
Bad Debt	19,508	0	(19,508)
<b>Total Goods &amp; Services</b>	<b>3,230,204</b>	<b>3,321,160</b>	<b>90,956</b>
<b>Total Expenses</b>	<b>3,235,155</b>	<b>3,321,702</b>	<b>86,547</b>
<b>Net Resources</b>	<b>2,937,427</b>	<b>1,109,395</b>	<b>1,828,032</b>

	FY26 Total Year			FY25	FY26-FY25
	Budget	Actual + Forecast	Variance	Actual	Variance
<b>Revenues</b>					
CWU-Contribution/Donation	3,440,563	3,572,972	132,409	3,351,335	221,637
CWU-Sales and Services	30,000	31,254	1,254	38,190	(6,936)
CWU-Cash Over/Short	0	0	0	8	(8)
CWU-Indirect Cost Reimbursement	0	0	0	6,914	(6,914)
CWU-Other	30,000	32,974	2,974	27,823	5,151
CWU-Tuition / S&A Fee	2,218,077	3,106,373	888,296	2,218,077	888,296
CWU-Fines	0	2,500	2,500	0	2,500
CWU-Investment Income	761,850	1,367,387	605,537	762,045	605,342
<b>Total Revenues</b>	<b>6,480,490</b>	<b>8,113,461</b>	<b>1,632,971</b>	<b>6,404,392</b>	<b>1,709,068</b>
<b>Transfers</b>					
CWU-Transfer (Fund Addition)	0	0	0	21,687	(21,687)
CWU-Transfer (Fund Deduction)	(709,826)	(855,924)	(146,099)	(351,477)	(504,447)
<b>Total Transfers</b>	<b>(709,826)</b>	<b>(855,924)</b>	<b>(146,099)</b>	<b>(329,790)</b>	<b>(526,134)</b>
<b>Expenses</b>					
CWU-Salary and Wage (Faculty)	0	0	0	0	0
CWU-Salary and Wage (Staff)	0	(1,881)	1,881	0	1,881
<b>Total Salaries</b>	<b>0</b>	<b>(1,881)</b>	<b>1,881</b>	<b>0</b>	<b>1,881</b>
Benefits	0	6,831	(6,831)	1,016	(5,815)
<b>Total Salaries &amp; Benefits</b>	<b>0</b>	<b>4,950</b>	<b>(4,950)</b>	<b>1,016</b>	<b>(3,934)</b>
CWU-Goods	0	20	(20)	(75)	(95)
CWU-Services	40,440	42,114	(1,674)	43,466	1,352
CWU-Repairs/Maintenance	0	52	(52)	1,232	1,179
CWU-Insurance	0	10,571	(10,571)	11,808	1,237
CWU-Grants	5,646,157	5,451,417	194,740	5,537,575	86,159
CWU-Program	0	1,254	(1,254)	0	(1,254)
CWU-Travel	311	1,915	(1,604)	311	(1,604)
Bad Debt	0	19,508	(19,508)	10,042	(9,465)
<b>Total Goods &amp; Services</b>	<b>5,686,908</b>	<b>5,526,852</b>	<b>160,057</b>	<b>5,604,360</b>	<b>77,508</b>
<b>Total Expenses</b>	<b>5,686,908</b>	<b>5,531,802</b>	<b>155,106</b>	<b>5,605,377</b>	<b>73,575</b>
<b>Net Resources</b>	<b>83,756</b>	<b>1,725,735</b>	<b>1,641,979</b>	<b>469,226</b>	<b>1,256,509</b>



**Forecast Monthly to Actual & Total Year**  
**For the Period Ended March 31, 2026**  
**Department: All Departments**  
**Fund: Misc Funds**  
**As of 4/20/26**

	Year-to-Date Actual		
	FY26	FY25	Variance
<b>Revenues</b>			
<b>Total Revenues</b>	0	0	0
<b>Transfers</b>			
CWU-Transfer (Fund Addition)	48,242	132,639	(84,397)
CWU-Transfer (Fund Deduction)	(4,114)	0	(4,114)
<b>Total Transfers</b>	44,128	132,639	(88,511)
<b>Expenses</b>			
CWU-Salary and Wage (Staff)	0	0	0
<b>Total Salaries</b>	0	0	0
Benefits	0	0	0
<b>Total Salaries &amp; Benefits</b>	0	0	0
<b>Total Goods &amp; Services</b>	0	0	0
<b>Total Expenses</b>	0	0	0
<b>Net Resources</b>	44,128	132,639	(88,511)

	FY26 Total Year			FY25	FY26-FY25
	Budget	Actual + Forecast	Variance	Actual	Variance
<b>Total Revenues</b>	0	0	0	0	0
CWU-Transfer (Fund Addition)	0	48,242	48,242	49,514,175	(49,465,934)
CWU-Transfer (Fund Deduction)	0	(4,114)	(4,114)	(1,828)	(2,286)
<b>Total Transfers</b>	0	44,128	44,128	49,512,347	(49,468,219)
CWU-Salary and Wage (Staff)	0	0	0	1,142	1,142
<b>Total Salaries</b>	0	0	0	1,142	1,142
Benefits	0	0	0	88,823	88,823
<b>Total Salaries &amp; Benefits</b>	0	0	0	89,966	89,966
<b>Total Goods &amp; Services</b>	0	0	0	0	0
<b>Total Expenses</b>	0	0	0	89,966	89,966
<b>Net Resources</b>	0	44,128	44,128	49,422,382	(49,378,254)



**Forecast Monthly to Actual & Total Year**  
**For the Period Ended March 31, 2026**  
**Department: All Departments**  
**Fund: System Long-Term Projects**  
**As of 4/20/26**

	Year-to-Date Actual		
	FY26	FY25	Variance
<b>Revenues</b>			
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transfers</b>			
<b>Total Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenses</b>			
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Salaries &amp; Benefits</b>	<b>0</b>	<b>0</b>	<b>0</b>
CWU-Goods	0	681	681
CWU-Services	223,249	6,750	(216,499)
CWU-Utilities	138	461	323
CWU-Repairs/Maintenance	423,861	286,605	(137,256)
CWU-Equipment/Software (Non-Capita)	0	95,949	95,949
CWU-Capital Outlays	659,890	118,350	(541,540)
<b>Total Goods &amp; Services</b>	<b>1,307,138</b>	<b>508,796</b>	<b>(798,343)</b>
<b>Total Expenses</b>	<b>1,307,138</b>	<b>508,796</b>	<b>(798,343)</b>
<b>Net Resources</b>	<b>(1,307,138)</b>	<b>(508,796)</b>	<b>(798,343)</b>

	FY26 Total Year		FY25	FY26-FY25
	Budget	Actual + Forecast	Actual	Variance
<b>Revenues</b>				
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transfers</b>				
<b>Total Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenses</b>				
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Salaries &amp; Benefits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
CWU-Goods	0	0	1,594	1,594
CWU-Services	0	223,249	464,025	240,776
CWU-Utilities	0	138	461	323
CWU-Repairs/Maintenance	0	423,861	439,709	15,848
CWU-Equipment/Software (Non-Capita)	0	0	95,949	95,949
CWU-Capital Outlays	0	659,890	127,575	(532,315)
<b>Total Goods &amp; Services</b>	<b>0</b>	<b>1,307,138</b>	<b>1,129,313</b>	<b>(177,826)</b>
<b>Total Expenses</b>	<b>0</b>	<b>1,307,138</b>	<b>1,129,313</b>	<b>(177,826)</b>
<b>Net Resources</b>	<b>0</b>	<b>(1,307,138)</b>	<b>(1,129,313)</b>	<b>(177,826)</b>